

FORM 102, CANDIDATE'S REPORT

Candidate: LOUIS CHARBONNET III.

Date filed: 10/17/1999

This report was electronically

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Schedules

- Contributions [normal] [spreadshoot]
- In-Kind Contributions [normal] [spreadsheet]
- · Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [nonnal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

| CANDIDATE'S REPORT | | |
|---|--|--|
| I. Qualifying Name and Address of Candidate | Office Sought (including title of office as well as parish, city, town and/or election district) | |
| LOUIS CHARBONNET III. 7031 MAYO BLVD. NEW ORLEANS, Louisiana 70126 | State Senator Orleans 2nd District | |
| 3. Date of Primary <u>10/23/1999</u> This report covers <u>10/15/1999</u> (hru <u>10/17/1999</u> | | |
| 4. Type of Report: X 10th day prior to primary | | |
| 5. FINAL REPORT IC | | |
| Withdrawn Final after the election AND all loans and debts pai Unopposed | đ | |
| 6. Name and Address of Financial Institution: | 7. Name and Address of Treasurer: | |
| SCHWEGMANN BANK AND TRUST COMPANY | KEITH V DILLON P.O. BOX 8853 | |
| P.O. BOX 1150 HARVEY, Louisiana 70059 | NEW ORLBANS, Louisiana 70182-8853 | |

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report:

Daytime Telephono:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and bolief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately amitted.

This J7th day of Octobor, 1999.

LOUIS CHARBONNET III
Signature of Candidate/Chairperson

(504) 243-9626 Daytime Telephone

KEITH VINCENT DILLON Signature of Treasurer

(504) 949-0996 Daytime Telephone

SUMMARY PAGE

Candidate: LOUIS CHARBONNET III.

Date filed: 10/17/1999

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | 1500.00 |
| 2. In-kind Contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphornalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 1500.00 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schodulo D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 1500.00 |
| DISBURSEMENTS | This Period |
| 9. Expenditures (Schedule B-1) | 2163.00 |
| 10. Other Disbursements (Schedule B-2) | 0.00 |
| 11. Loan Repayments Mado (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13, TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 2163.00 |
| FINANCIAL SUMMARY | Amount |

| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 1679.99 | |
|--|-------------|--|
| 15. Plus total receipts this period (Line 8 above) | 1500.00 | |
| 16. Less total disbursements this period (Line 13 above) | 2163.00 | |
| 17. Less in-kind contributions) (Line 2 above) | 0.00 | |
| 18. Funds on hand at close of reporting period | 1016.99 | |
| INVESTMENTS | Amount | |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount hold in investments | 0.00 | |
| SPECIAL TRANSACTIONS | This Period | |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 | |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 0.00 | |
| 23. All proceeds from the sale of ticket to fundraising ovents (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 | |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above) | 0.00 | |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 | |
| END SUMMARY | | |



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